

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/11/1998	9/23/1999	7/13/2000	8/2/2001	9/19/2002	9/30/2003
2	Total Annual Federal Grants	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800	\$18,538,600	\$18,427,200
3	*Cumulative Federal Grants	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800	\$119,887,400	\$138,314,600
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$461,205	\$1,416,063	\$4,538,566	\$5,258,284	\$5,541,464
9	Second Quarter Outlays	\$0	\$0	\$681,356	\$2,666,594	\$2,152,862	\$7,660,096	\$4,908,312
10	Third Quarter Outlays	\$0	\$0	\$1,704,171	\$1,439,368	\$4,481,174	\$4,910,367	\$4,145,646
11	Fourth Quarter Outlays	\$0	\$0	\$223,823	\$6,730,188	\$5,184,257	\$2,391,555	\$6,878,393
12	*Total Annual Outlays	\$0	\$0	\$3,070,555	\$12,252,213	\$16,356,859	\$20,220,302	\$21,473,815
13	*Cumulative Outlays	\$0	\$0	\$3,070,555	\$15,322,768	\$31,679,627	\$51,899,929	\$73,373,744

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/28/2004	9/27/2005	9/20/2006	9/26/2007	9/10/2008	9/23/2009	
2	Total Annual Federal Grants	\$19,115,600	\$19,075,100	\$18,211,700	\$18,212,000	\$18,027,000	\$61,031,188	\$43,154,000
3	*Cumulative Federal Grants	\$157,430,200	\$176,505,300	\$194,717,000	\$212,929,000	\$230,956,000	\$291,987,188	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$5,110,827	\$10,133,932	\$5,764,343	\$4,696,185	\$4,238,017	\$8,925,338	\$0
9	Second Quarter Outlays	\$3,697,183	\$5,021,283	\$3,331,945	\$2,696,657	\$7,360,144	\$4,205,044	\$0
10	Third Quarter Outlays	\$5,740,324	\$4,352,915	\$1,433,052	\$1,851,496	\$10,271,379	\$7,816,939	\$0
11	Fourth Quarter Outlays	\$5,265,454	\$3,096,580	\$2,299,310	\$2,208,100	\$6,492,767	\$4,916,757	\$0
12	*Total Annual Outlays	\$19,813,788	\$22,604,710	\$12,828,650	\$11,452,438	\$28,362,307	\$25,864,078	\$0
13	*Cumulative Outlays	\$93,187,532	\$115,792,242	\$128,620,892	\$140,073,330	\$168,435,637	\$194,299,715	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800	\$18,538,600
15	*Cumulative Capitalization Grants	\$0	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800	\$119,887,400
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,490,198)	(\$727,288)	(\$755,864)	(\$2,762,552)	(\$2,399,711)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$26,677,521	\$29,865,669	\$28,709,810	\$22,256,627
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$64,482,523	\$94,348,192	\$123,058,002	\$145,314,629
21	*Annual State Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720
22	*Cumulative State Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135	\$20,269,761	\$23,977,481
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$30,576,178	\$33,631,342	\$36,256,436	\$25,964,347
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$73,439,985	\$107,071,327	\$143,327,763	\$169,292,110
25	*State Contributions as a % of Grants - Annual	-	-	11%	21%	20%	40%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	11%	14%	15%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$2,846,732	\$5,745,848	\$17,902,790	\$23,013,004	\$16,986,977
28	*Cumulative	\$0	\$0	\$2,846,732	\$8,592,580	\$26,495,370	\$49,508,374	\$66,495,351
28a	*State Contributions as a % of Outlays - Annual	-	-	178%	68%	21%	33%	22%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	178%	104%	48%	41%	36%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720
35	*Cumulative Match Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135	\$20,269,761	\$23,977,481
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$208,655	\$304,398	\$351,724	\$481,131	\$545,089
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$208,656	\$304,398	\$351,724	\$481,131	\$545,089
39	*Total Annual Additional Contribution	\$0	\$0	\$417,311	\$608,796	\$703,448	\$962,262	\$1,090,178
40	*Cumulative Additional Contribution	\$0	\$0	\$417,311	\$1,026,107	\$1,729,555	\$2,691,817	\$3,781,995
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$20,947,542	\$33,445,104	\$39,562,842

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$18,427,200	\$19,115,600	\$19,075,100	\$18,211,700	\$18,212,000	\$18,027,000	\$0
15	*Cumulative Capitalization Grants	\$138,314,600	\$157,430,200	\$176,505,300	\$194,717,000	\$212,929,000	\$230,956,000	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$6,080,976	\$6,308,148	\$6,294,783	\$6,009,861	(\$6,009,960)	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,905,632)	(\$3,058,261)	(\$3,052,016)	(\$3,113,872)	(\$3,213,884)	(\$3,194,170)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$21,602,544	\$22,365,487	\$22,317,867	\$21,107,689	\$8,988,156	\$14,832,830	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$166,917,173	\$189,282,660	\$211,600,527	\$232,708,216	\$241,696,372	\$256,529,202	
21	*Annual State Contributions	\$3,685,440	\$3,823,120	\$3,815,020	\$6,055,033	\$3,642,400	\$3,605,400	
22	*Cumulative State Contributions	\$27,662,921	\$31,486,041	\$35,301,061	\$41,356,094	\$44,998,494	\$48,603,894	
23	*Annual Net Investments for the DWSRF Fund	\$25,287,984	\$26,188,607	\$26,132,887	\$27,162,722	\$12,630,556	\$18,438,230	
24	*Cumulative Net Investments for the DWSRF Fund	\$194,580,094	\$220,768,701	\$246,901,588	\$274,064,310	\$286,694,866	\$305,133,096	
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	33%	20%	20%	
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	21%	21%	21%	
Outlays (Dollars)								
27	*Annual	\$21,426,727	\$24,773,584	\$13,625,920	\$11,543,648	\$24,077,640	\$27,440,088	\$0
28	*Cumulative	\$87,922,078	\$112,695,662	\$126,321,582	\$137,865,230	\$161,942,870	\$189,382,958	
28a	*State Contributions as a % of Outlays - Annual	17%	15%	28%	52%	15%	13%	
28b	*State Contributions as a % of Outlays - Cumulative	31%	28%	28%	30%	28%	26%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$3,685,440	\$3,823,120	\$3,815,020	\$6,055,033	\$3,642,400	\$3,605,400	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$3,685,440	\$3,823,120	\$3,815,020	\$6,055,033	\$3,642,400	\$3,605,400	
35	*Cumulative Match Contributions	\$27,662,921	\$31,486,041	\$35,301,061	\$41,356,094	\$44,998,494	\$48,603,894	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$817,852	\$871,743	\$915,611	\$995,310	\$995,943	\$1,178,757	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$817,852	\$871,744	\$915,612	\$995,310	\$995,943	\$1,178,757	
39	*Total Annual Additional Contribution	\$1,635,704	\$1,743,487	\$1,831,223	\$1,990,620	\$1,991,886	\$2,357,514	
40	*Cumulative Additional Contribution	\$5,417,699	\$7,161,186	\$8,992,409	\$10,983,029	\$12,974,915	\$15,332,429	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$6,080,976	\$6,308,148	\$6,294,783	\$6,009,861	(\$6,009,960)	\$0	
43	*Total Annual Net Amount Transferred	\$6,080,976	\$6,308,148	\$6,294,783	\$6,009,861	(\$6,009,960)	\$0	
44	*Cumulative Total Net Amount Transferred	\$45,643,818	\$51,951,966	\$58,246,749	\$64,256,610	\$58,246,650	\$58,246,650	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,811,808	\$727,288	\$755,864	\$758,992	\$741,544
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,811,808	\$727,288	\$755,864	\$758,992	\$741,544
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,811,808	\$2,539,096	\$3,294,960	\$4,053,952	\$4,795,496
50	Annual Expenses - DWSRF Administration	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864	\$758,992	\$741,544
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864	\$758,992	\$741,544
53	*Cumulative Administrative Expenses	\$0	\$684,241	\$1,781,942	\$2,539,096	\$3,294,960	\$4,053,952	\$4,795,496
54	*Remaining Awarded Amount	\$0	(\$684,241)	\$29,866	\$0	\$0	\$0	\$0
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$602,415	\$0	\$0	\$269,599	\$72,969
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.3%	0.0%	0.0%	1.4%	0.4%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$602,415	\$0	\$0	\$269,599	\$72,969
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$602,415	\$602,415	\$602,415	\$872,014	\$944,983
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$754	\$13,773	\$109,406	\$289,181	\$308,607
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$754	\$14,527	\$123,933	\$413,114	\$721,721
62	*Remaining Awarded Amount	\$0	\$0	\$601,661	\$587,888	\$478,482	\$458,900	\$223,262
63	Annual Number of Systems Receiving Assistance	0	0	0	0	164	424	211
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	164	588	799
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,281,245	\$0	\$0	\$1,733,961	\$1,585,198
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	0.0%	0.0%	9.1%	8.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,281,245	\$0	\$0	\$1,733,961	\$1,585,198
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,281,245	\$2,281,245	\$2,281,245	\$4,015,206	\$5,600,404
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$68,499	\$99,191
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$68,499	\$167,690
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$235,674	\$280,170	\$321,179	\$460,545
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$425,203	\$705,373	\$1,026,552	\$1,487,097
74	Annual Expenses - Capacity Development	\$0	\$0	\$205,463	\$294,234	\$260,571	\$376,366	\$336,781
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$205,463	\$499,697	\$760,268	\$1,136,634	\$1,473,415
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$71,026	\$162,706	\$196,220	\$193,660
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$101,207	\$263,913	\$460,133	\$653,793
78	*Total Annual State Program Management Expenses	\$0	\$0	\$425,173	\$600,934	\$703,447	\$962,264	\$1,090,177
79	*Cumulative State Program Management Expenses	\$0	\$0	\$425,173	\$1,026,107	\$1,729,554	\$2,691,818	\$3,781,995
80	*Remaining Awarded Amount	\$0	\$0	\$1,856,072	\$1,255,138	\$551,691	\$1,323,388	\$1,818,409

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$737,088	\$764,624	\$763,004	\$728,468	\$728,480	\$721,080	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$737,088	\$764,624	\$763,004	\$728,468	\$728,480	\$721,080	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$5,532,584	\$6,297,208	\$7,060,212	\$7,788,680	\$8,517,160	\$9,238,240	
50	Annual Expenses - DWSRF Administration	\$737,088	\$764,624	\$763,004	\$728,468	\$728,480	\$721,080	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$737,088	\$764,624	\$763,004	\$728,468	\$728,480	\$721,080	\$0
53	*Cumulative Administrative Expenses	\$5,532,584	\$6,297,208	\$7,060,212	\$7,788,680	\$8,517,160	\$9,238,240	
54	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$668,544	\$643,637	\$381,502	\$564,234	\$414,234	\$509,983	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	3.6%	3.4%	2.0%	3.1%	2.3%	2.8%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$668,544	\$643,637	\$381,502	\$564,234	\$414,234	\$509,983	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,613,527	\$2,257,164	\$2,638,666	\$3,202,900	\$3,617,134	\$4,127,117	
60	Annual Expenses - Small System Technical Assistance	\$336,190	\$587,230	\$490,734	\$572,969	\$577,481	\$684,927	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,057,911	\$1,645,141	\$2,135,875	\$2,708,844	\$3,286,325	\$3,971,252	
62	*Remaining Awarded Amount	\$555,616	\$612,023	\$502,791	\$494,056	\$330,809	\$155,865	
63	Annual Number of Systems Receiving Assistance	404	266	559	509	503	440	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,203	1,469	2,028	2,537	3,040	3,480	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$1,500,000	\$1,650,000	\$1,907,510	\$1,821,170	\$2,071,170	\$1,963,107	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	8.1%	8.6%	10.0%	10.0%	11.4%	10.9%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,500,000	\$1,650,000	\$1,907,510	\$1,821,170	\$2,071,170	\$1,963,107	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$7,100,404	\$8,750,404	\$10,657,914	\$12,479,084	\$14,550,254	\$16,513,361	
70	Annual Expenses - PWSS Administration	\$416,597	\$586,282	\$1,079,505	\$667,487	\$895,523	\$1,265,430	\$0
71	*Cumulative Expenses - PWSS Administration	\$584,287	\$1,170,569	\$2,250,074	\$2,917,561	\$3,813,084	\$5,078,514	
72	Annual Expenses - Source Water Protection Technical Assistance	\$594,816	\$521,341	\$398,943	\$389,962	\$356,017	\$309,148	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,081,913	\$2,603,254	\$3,002,197	\$3,392,159	\$3,748,176	\$4,057,324	
74	Annual Expenses - Capacity Development	\$383,390	\$366,350	\$409,450	\$408,980	\$526,192	\$520,117	\$0
75	*Cumulative Expenses - Capacity Development	\$1,856,805	\$2,223,155	\$2,632,605	\$3,041,585	\$3,567,777	\$4,087,894	
76	Annual Expenses - Operator Certification Programs	\$240,901	\$269,514	\$255,178	\$212,338	\$214,154	\$262,819	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$894,694	\$1,164,208	\$1,419,386	\$1,631,724	\$1,845,878	\$2,108,697	
78	*Total Annual State Program Management Expenses	\$1,635,704	\$1,743,487	\$2,143,076	\$1,678,767	\$1,991,886	\$2,357,514	\$0
79	*Cumulative State Program Management Expenses	\$5,417,699	\$7,161,186	\$9,304,262	\$10,983,029	\$12,974,915	\$15,332,429	
80	*Remaining Awarded Amount	\$1,682,705	\$1,589,218	\$1,353,652	\$1,496,055	\$1,575,339	\$1,180,932	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,794,730	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.2%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,794,730	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$581,326	\$950,852	\$786,582	\$217,843
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$839,453	\$1,790,305	\$2,576,887	\$2,794,730
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$581,326	\$950,852	\$786,582	\$217,843
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$839,453	\$1,790,305	\$2,576,887	\$2,794,730
110	*Remaining Awarded Amount	\$0	\$0	\$2,536,603	\$1,955,277	\$1,004,425	\$217,843	\$0
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$727,288	\$755,864	\$2,762,552	\$2,399,711
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486	\$8,973,350	\$11,735,902	\$14,135,613
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$727,288	\$755,864	\$2,762,552	\$2,399,711
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486	\$8,973,350	\$11,735,902	\$14,135,613
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.5%	12.9%	10.9%	11.6%	11.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$1,781,755	\$1,953,187	\$2,519,569	\$2,797,019	\$2,358,171
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$2,465,996	\$4,419,183	\$6,938,752	\$9,735,771	\$12,093,942
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	(\$684,241)	\$5,024,202	\$3,798,303	\$2,034,598	\$2,000,131	\$2,041,671

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,905,632	\$3,058,261	\$3,052,016	\$3,113,872	\$3,213,884	\$3,194,170
112	*Cumulative Total Awarded Amount for Set-Asides	\$17,041,245	\$20,099,506	\$23,151,522	\$26,265,394	\$29,479,278	\$32,673,448
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,905,632	\$3,058,261	\$3,052,016	\$3,113,872	\$3,213,884	\$3,194,170
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$17,041,245	\$20,099,506	\$23,151,522	\$26,265,394	\$29,479,278	\$32,673,448
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	12.3%	12.8%	13.1%	13.5%	13.8%	14.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,708,982	\$3,095,341	\$3,396,814	\$2,980,204	\$3,297,847	\$3,763,521
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,802,924	\$17,898,265	\$21,295,079	\$24,275,283	\$27,573,130	\$31,336,651
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,238,321	\$2,201,241	\$1,856,443	\$1,990,111	\$1,906,148	\$1,336,797

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108
122 *Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258
123 Annual Number of Binding Commitments	0	0	8	13	18	17	15
124 *Cumulative Number of Binding Commitments	0	0	8	21	39	56	71
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108
130 *Cumulative Assistance	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	8	13	18	17	15
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	8	13	18	17	15
136 *Cumulative Number of Agreements	0	0	8	21	39	56	71
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$11,980	\$0
138 501 to 3,300	\$0	\$0	\$0	\$375,938	\$0	\$4,306,430	\$4,181,431
139 3,301 to 10,000	\$0	\$0	\$3,932,540	\$1,020,822	\$4,945,702	\$436,769	\$644,328
140 10,001 to 100,000	\$0	\$0	\$17,632,442	\$29,462,488	\$40,922,578	\$34,532,539	\$31,298,357
141 100,001 and Above	\$0	\$0	\$16,004,340	\$6,552,184	\$1,242,556	\$31,608,842	\$6,972,992
142 *Total Annual Assistance	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108
143 *Cumulative Assistance	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	0	1	0
145 501 to 3,300	0	0	0	1	0	2	4
146 3,301 to 10,000	0	0	2	2	4	1	1
147 10,001 to 100,000	0	0	4	8	13	11	9
148 100,001 and Above	0	0	2	2	1	2	1
149 *Total Annual Number of Agreements	0	0	8	13	18	17	15
150 *Cumulative Number of Agreements	0	0	8	21	39	56	71

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$45,958,859	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$0
122	*Cumulative Dollar Amount	\$282,044,117	\$337,693,899	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957	
123	Annual Number of Binding Commitments	9	16	11	13	14	11	0
124	*Cumulative Number of Binding Commitments	80	96	107	120	134	145	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$45,958,859	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$45,958,859	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$0
130	*Cumulative Assistance	\$282,044,117	\$337,693,899	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	9	16	11	13	14	11	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	9	16	11	13	14	11	0
136	*Cumulative Number of Agreements	80	96	107	120	134	145	
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$2,069,710	(\$21,328)	\$145,034	\$0
138	501 to 3,300	\$0	\$2,072,784	\$0	\$4,278,764	\$1,680,880	\$0	\$0
139	3,301 to 10,000	\$1,124,106	\$2,118,232	\$2,364,460	(\$470,748)	\$7,886,182	\$5,077,268	\$0
140	10,001 to 100,000	\$31,334,753	\$23,545,376	\$46,782,358	\$17,262,764	\$23,924,232	\$20,573,069	\$0
141	100,001 and Above	\$13,500,000	\$27,913,390	\$0	\$55,848,877	\$7,415,536	\$3,500,000	\$0
142	*Total Annual Assistance	\$45,958,859	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$0
143	*Cumulative Assistance	\$282,044,117	\$337,693,899	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	1	0	2	0
145	501 to 3,300	0	3	0	3	2	0	0
146	3,301 to 10,000	1	3	3	1	2	3	0
147	10,001 to 100,000	7	8	8	5	8	5	0
148	100,001 and Above	1	2	0	3	2	1	0
149	*Total Annual Number of Agreements	9	16	11	13	14	11	0
150	*Cumulative Number of Agreements	80	96	107	120	134	145	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$26,785,770	\$20,278,138	\$10,877,290	\$26,181,970	\$29,486,173
153	Transmission & Distribution	\$0	\$0	\$5,104,933	\$11,644,895	\$33,139,848	\$36,059,453	\$7,637,620
154	Source	\$0	\$0	\$0	\$1,464,756	\$329,732	\$4,812,562	\$2,801,134
155	Storage	\$0	\$0	\$5,678,619	\$4,023,643	\$2,763,966	\$3,842,575	\$3,172,181
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108
161	*Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	3	3	3	2	8
164	Transmission & Distribution	0	0	4	11	11	13	7
165	Source	0	0	0	3	1	1	4
166	Storage	0	0	3	4	4	4	4
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	10	21	19	20	23
172	*Cumulative Number	0	0	10	31	50	70	93

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$25,826,677	\$10,601,130	\$37,936,244	\$54,322,879	\$30,104,504	\$15,322,052	\$0
153	Transmission & Distribution	\$14,372,704	\$41,638,254	\$7,961,632	\$24,237,097	\$8,959,166	\$10,769,619	\$0
154	Source	\$1,965,474	\$585,288	\$1,524,492	\$107,531	\$0	\$0	\$0
155	Storage	\$3,794,004	\$2,825,110	\$1,724,450	\$321,861	\$1,821,832	\$3,203,700	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$45,958,859	\$55,649,782	\$49,146,818	\$78,989,368	\$40,885,502	\$29,295,371	\$0
161	*Cumulative Dollar Amount	\$282,044,117	\$337,693,899	\$386,840,717	\$465,830,085	\$506,715,587	\$536,010,958	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	6	5	4	5	10	8	
164	Transmission & Distribution	4	10	7	13	6	5	
165	Source	1	1	1	2	0	0	
166	Storage	1	2	1	3	3	3	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	12	18	13	23	19	16	
172	*Cumulative Number	105	123	136	159	178	194	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	0	0	10	21	27	37	25
174	*Cumulative Number of Projects	0	0	10	31	58	95	120
DWSRF Project Starts								
175	Annual Dollar Amount	\$0	\$0	\$17,380,259	\$34,614,559	\$50,795,922	\$12,254,062	\$108,937,074
176	*Cumulative Dollar Amount	\$0	\$0	\$17,380,259	\$51,994,818	\$102,790,740	\$115,044,802	\$223,981,876
177	Annual Number of Assistance Agreements	0	0	4	11	14	10	16
178	*Cumulative Number of Agreements	0	0	4	15	29	39	55
DWSRF Project Completions								
179	Annual Dollar Amount	\$0	\$0	\$1,350,000	\$17,003,122	\$4,445,293	\$31,426,390	\$46,659,228
180	*Cumulative Dollar Amount	\$0	\$0	\$1,350,000	\$18,353,122	\$22,798,415	\$54,224,805	\$100,884,033
181	Annual Number of Assistance Agreements	0	0	1	4	2	11	14
182	*Cumulative Number of Agreements	0	0	1	5	7	18	32
183	Number of Projects Completed	0	0	1	4	3	15	19
184	*Cumulative Number of Projects Completed	0	0	1	5	8	23	42
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$2,952,418	\$23,300,432	\$6,361,562	\$10,320,314
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,952,418	\$26,252,850	\$32,614,412	\$42,934,726
187	Annual Number of Assistance Agreements	0	0	0	1	1	2	2
188	*Cumulative Number of Agreements	0	0	0	1	2	4	6
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	54,100	56,000	56,800	57,190
200	*Cumulative Population Served	0	0	0	54,100	110,100	166,900	224,090

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	14	20	13	23	19	16	0
174	*Cumulative Number of Projects	134	154	167	190	209	225	
DWSRF Project Starts								
175	Annual Dollar Amount	\$39,747,808	\$41,163,562	\$53,315,420	\$19,110,994	\$9,101,150	\$32,925,801	\$0
176	*Cumulative Dollar Amount	\$263,729,684	\$304,893,246	\$358,208,666	\$377,319,660	\$386,420,810	\$419,346,611	
177	Annual Number of Assistance Agreements	12	13	9	9	5	11	0
178	*Cumulative Number of Agreements	67	80	89	98	103	114	
DWSRF Project Completions								
179	Annual Dollar Amount	\$24,974,738	\$51,759,978	\$32,808,308	\$35,787,000	\$6,672,296	\$6,384,436	\$0
180	*Cumulative Dollar Amount	\$125,858,771	\$177,618,749	\$210,427,057	\$246,214,057	\$252,886,353	\$259,270,789	
181	Annual Number of Assistance Agreements	5	17	9	10	4	5	0
182	*Cumulative Number of Agreements	37	54	63	73	77	82	
183	Number of Projects Completed	7	20	16	12	8	5	0
184	*Cumulative Number of Projects Completed	49	69	85	97	105	110	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$32,438,145	\$822,802	\$6,620,620	\$5,852,744	\$6,313,806	\$0	\$0
186	*Cumulative Dollar Amount	\$75,372,871	\$76,195,673	\$82,816,293	\$88,669,037	\$94,982,843	\$94,982,843	
187	Annual Number of Assistance Agreements	3	1	2	2	2	0	0
188	*Cumulative Number of Agreements	9	10	12	14	16	16	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	536,856	1,000	125,852	519,304	31,171	0	0
200	*Cumulative Population Served	760,946	761,946	887,798	1,407,102	1,438,273	1,438,273	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$21,090,000	\$1,242,556	\$0	\$13,521,114
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$21,090,000	\$22,332,556	\$22,332,556	\$35,853,670
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$37,569,322	\$16,321,432	\$45,868,280	\$70,896,560	\$29,575,994
204 *Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$53,890,754	\$99,759,034	\$170,655,594	\$200,231,588
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	1	0	2
210 *Cumulative Number of Agreements	0	0	0	2	3	3	5
211 Assisting Compliant Systems to Maintain Compliance	0	0	8	11	13	30	13
212 *Cumulative Number of Agreements	0	0	8	19	32	62	75
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	76,487	458,959	0	0
218 *Cumulative Population Served	0	0	0	76,487	535,446	535,446	535,446
219 Assisting Compliant Systems to Maintain Compliance	0	0	543,118	874,519	313,471	2,059,732	1,073,988
220 *Cumulative Population Served	0	0	543,118	1,417,637	1,731,108	3,790,840	4,864,828
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$3,348,834	\$2,654,708	\$0	\$1,569,570	\$20,886,340	\$4,576,534	\$0
202	*Cumulative Dollar Amount	\$39,202,504	\$41,857,212	\$41,857,212	\$43,426,782	\$64,313,122	\$68,889,656	
203	Assisting Compliant Systems to Maintain Compliance	\$42,610,025	\$52,995,074	\$49,146,818	\$77,419,797	\$19,999,162	\$24,718,837	\$0
204	*Cumulative Dollar Amount	\$242,841,613	\$295,836,687	\$344,983,505	\$422,403,302	\$442,402,464	\$467,121,301	
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	2	2	0	1	6	6	0
210	*Cumulative Number of Agreements	7	9	9	10	16	22	
211	Assisting Compliant Systems to Maintain Compliance	7	14	11	12	8	10	0
212	*Cumulative Number of Agreements	82	96	107	119	127	137	
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	43,897	19,790	0	7,600	342,751	48,618	0
218	*Cumulative Population Served	579,343	599,133	599,133	606,733	949,484	998,102	
219	Assisting Compliant Systems to Maintain Compliance	673,178	676,760	303,080	1,056,167	398,116	363,887	0
220	*Cumulative Population Served	5,538,006	6,214,766	6,517,846	7,574,013	7,972,129	8,336,016	
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$13,631,430	\$4,725,938	\$3,522,922	\$34,632,344	\$11,231,398
226	*Cumulative Dollar Amount	\$0	\$0	\$13,631,430	\$18,357,368	\$21,880,290	\$56,512,634	\$67,744,032
227	Annual Number of Assistance Agreements	0	0	2	2	3	5	5
228	*Cumulative Number of Agreements	0	0	2	4	7	12	17
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	8	13	14	30	17
230	*Cumulative Number of Community Systems	0	0	8	21	35	65	82
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	543,118	951,006	772,430	2,059,732	1,073,988
234	*Cumulative Population Served by Community Systems	0	0	543,118	1,494,124	2,266,554	4,326,286	5,400,274
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$24,651,524	\$1,136,090	\$3,720,000	\$5,529,500	\$5,010,034	\$0
226	*Cumulative Dollar Amount	\$67,744,032	\$92,395,556	\$93,531,646	\$97,251,646	\$102,781,146	\$107,791,180	
227	Annual Number of Assistance Agreements	0	6	1	2	3	4	0
228	*Cumulative Number of Agreements	17	23	24	26	29	33	
Assistance to Systems by Type								
229	Annual Number of Community Systems	9	16	11	13	13	7	0
230	*Cumulative Number of Community Systems	91	107	118	131	144	151	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	717,075	696,550	303,080	1,063,767	740,867	412,505	0
234	*Cumulative Population Served by Community Systems	6,117,349	6,813,899	7,116,979	8,180,746	8,921,613	9,334,118	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$20,205,000	\$19,540,000	\$23,685,000	\$37,570,000	\$22,930,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$18,668,666	\$18,397,405	\$22,646,410	\$36,508,692	\$22,515,216
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,484,146	\$1,052,565	\$460,582	\$268,319	\$414,784
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$705,000	\$1,370,000	\$1,845,000
	Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$0	\$0	\$1,572,885	\$1,735,153	\$1,924,369	\$1,323,088	\$1,478,995
256	Balance at End of Reporting Period	\$0	\$0	\$1,572,885	\$3,308,038	\$5,232,407	\$6,555,495	\$8,034,490
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,205,000	\$39,745,000	\$63,430,000	\$101,000,000	\$123,930,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$18,668,666	\$37,066,071	\$59,712,481	\$96,221,173	\$118,736,389
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,484,146	\$3,536,711	\$3,997,293	\$4,265,612	\$4,680,396
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$705,000	\$2,075,000	\$3,920,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$20,205,000	\$39,745,000	\$62,725,000	\$98,925,000	\$120,010,000
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$109,585	\$918,810	\$554,169	\$888,369
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$98,093	\$902,872	\$216,685	\$796,207
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$0	\$0	\$0	\$11,492	\$15,938	\$337,484	\$92,162
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$11,492	\$27,430	\$364,914	\$457,076

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$18,520,000	\$28,850,000	\$24,885,000	\$27,915,000	\$26,150,000	\$14,900,000
252	Net Leveraged Bonds Issued - Annual	\$18,266,675	\$28,507,732	\$24,614,812	\$27,514,857	\$25,969,685	\$14,506,488
253	Cost of Leveraged Bond Issuance - Annual	\$253,325	\$342,268	\$270,188	\$400,143	\$480,315	\$393,512
254	Leveraged Bond Principal Repaid - Annual	\$2,890,000	\$3,915,000	\$4,568,000	\$6,745,000	\$7,945,000	\$9,570,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$1,631,441	\$2,462,051	\$1,885,293	\$2,157,466	\$0	\$2,703,214
256	Balance at End of Reporting Period	\$9,665,931	\$12,127,982	\$14,013,275	\$16,170,741	\$16,170,741	\$18,873,955
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$4,084,053	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$3,938,315	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$142,450,000	\$171,300,000	\$196,185,000	\$224,100,000	\$250,250,000	\$265,150,000
260	*Net Leveraged Bonds Issued - Cumulative	\$137,003,064	\$165,510,796	\$190,125,608	\$217,640,465	\$243,610,150	\$258,116,638
261	*Cost of Leveraged Bond Issuance - Cumulative	\$4,933,721	\$5,275,989	\$5,546,177	\$5,946,320	\$6,426,635	\$6,820,147
262	*Leveraged Bond Principal Repaid - Cumulative	\$6,810,000	\$10,725,000	\$15,293,000	\$22,038,000	\$29,983,000	\$39,553,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$135,640,000	\$160,575,000	\$184,976,053	\$206,146,053	\$224,351,053	\$229,681,053
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$1,104,957	\$2,681,543	\$1,937,721	\$2,129,694	\$1,351,826	\$1,787,967
272	Interest Paid from Capitalized Interest Account - Annual	\$603,050	\$1,184,663	\$902,563	\$1,279,490	\$102,167	\$865,252
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$501,907	\$1,496,880	\$1,035,158	\$850,204	\$1,249,659	\$922,715
274	*Cumulative Dollar Amount	\$958,983	\$2,455,863	\$3,491,021	\$4,341,225	\$5,590,884	\$6,513,599

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,214,777	\$6,517,161	\$31,857,875	\$46,116,084	\$32,574,480
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,214,777	\$10,731,938	\$42,589,813	\$88,705,897	\$121,280,377
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	13	16	14
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	13	29	43
281 Principal Repayments - Annual	\$0	\$0	\$0	\$247,554	\$3,056,620	\$6,656,439	\$9,076,136
282 Interest Payments - Annual	\$0	\$0	\$0	\$636,355	\$1,336,688	\$2,564,481	\$5,026,786
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$883,909	\$4,393,308	\$9,220,920	\$14,102,922
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$247,554	\$3,304,174	\$9,960,613	\$19,036,749
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$636,355	\$1,973,043	\$4,537,524	\$9,564,310
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$883,909	\$5,277,217	\$14,498,137	\$28,601,059
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.283	2.743	2.580	2.225	2.200
288 State Market Interest Rate	0.000	0.000	4.700	5.478	5.150	4.507	4.357
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$156,208	\$965,169	\$2,620,505	\$1,486,240	\$3,399,625
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$156,208	\$1,121,377	\$3,741,882	\$5,228,122	\$8,627,747
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$45,455,317	\$56,520,715	\$51,772,137	\$51,317,425	\$54,081,189	\$47,671,795	\$0
276	*Cumulative DWSRF Fund Disbursements	\$166,735,694	\$223,256,409	\$275,028,546	\$326,345,971	\$380,427,160	\$428,098,955	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	13	13	8	17	8	14	
280	*Cumulative Number of Projects Initiating Principal Repayments	56	69	77	94	102	116	
281	Principal Repayments - Annual	\$7,048,237	\$9,425,085	\$12,878,201	\$16,148,487	\$18,581,934	\$23,488,030	
282	Interest Payments - Annual	\$6,573,879	\$6,873,368	\$7,319,107	\$6,054,775	\$5,463,512	\$7,121,751	
283	*Principal and Interest - Annual	\$13,622,116	\$16,298,453	\$20,197,308	\$22,203,262	\$24,045,446	\$30,609,781	
284	*Principal Repayments - Cumulative	\$26,084,986	\$35,510,071	\$48,388,272	\$64,536,759	\$83,118,693	\$106,606,723	
285	*Interest Payments - Cumulative	\$16,138,189	\$23,011,557	\$30,330,664	\$36,385,439	\$41,848,951	\$48,970,702	
286	*Principal and Interest - Cumulative	\$42,223,175	\$58,521,628	\$78,718,936	\$100,922,198	\$124,967,644	\$155,577,425	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.600	2.072	2.010	1.417	1.843	2.430	
288	State Market Interest Rate	4.230	4.232	4.260	4.203	4.220	4.790	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$834,859	\$1,583,632	\$3,294,387	\$5,337,660	\$4,471,412	\$2,029,605	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$9,462,606	\$11,046,238	\$14,340,625	\$19,678,285	\$24,149,697	\$26,179,302	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$60,605,200	\$8,455,264
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$60,605,200	\$69,060,464
321 Annual Number of Loans	0	0	0	0	0	1	1
322 *Cumulative Number of Loans	0	0	0	0	0	1	2
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$60,605,200	\$8,455,264
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$60,605,200	\$69,060,464
329 *Number of Loans and Grants - Annual	0	0	0	0	0	1	1
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	1	2
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$21,578,106	\$55,512,787	\$59,054,057
320 *Cumulative Dollar Amount	\$69,060,464	\$69,060,464	\$69,060,464	\$90,638,570	\$146,151,357	\$205,205,414
321 Annual Number of Loans	0	0	0	1	8	7
322 *Cumulative Number of Loans	2	2	2	3	11	18
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$21,578,106	\$55,512,787	\$59,054,057
328 *Dollar Amount of Loans and Grants - Cumulative	\$69,060,464	\$69,060,464	\$69,060,464	\$90,638,570	\$146,151,357	\$205,205,414
329 *Number of Loans and Grants - Annual	0	0	0	1	8	7
330 *Number of Loans and Grants - Cumulative	2	2	2	3	11	18
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Lead State Agency

343	Lead State Agency Name:	Environmental Infrastructure Trust
344	Type of Agency:	Financial
345	Mailing Address:	P.O. Box 440
346	City:	Trenton
347	Zip Code:	08625
348	Street Address:	3131 Princeton Pike, Building 6, Suite 201
349	City:	Lawrenceville
350	Zip Code:	08648
351	Director:	Dennis Hart
352	Director's Title:	Executive Director
353	Phone Number:	(609) 219-8600
354	Fax Number:	(609) 219-8620
355	E-mail Address:	dhart@njeit.org
356	Contact Person:	Maryclaire D'Andrea
357	Phone Number:	(609) 219-8600
358	Fax Number:	(609) 219-8620
359	E-mail Address:	mdAndrea@njeit.org

Secondary Agency

360	Secondary Agency Name:	Department of Environmental Protection
361	Type of Agency:	Environmental
362	Mailing Address:	Water Supply Operations, PO Box 426
363	City:	Trenton
364	Zip Code:	08625
365	Street Address:	401 East State Street
366	City:	Trenton
367	Zip Code:	08625
368	Director:	Michele Putman
369	Director's Title:	Director
370	Phone Number:	(609) 292-5550
371	Fax Number:	(609) 292-1654
372	E-mail Address:	michele.putman@dep.state.nj.us
373	Contact Person:	Roger Tsao
374	Phone Number :	(609) 292-5550
375	Fax Number:	(609) 292-1654
376	E-mail Address:	roger.tsao@dep.state.nj.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	0	60,115,796	49,076,016	60,646,258	80,441,716	62,565,953
395 *Cumulative	0	0	60,115,796	109,191,812	169,838,070	250,279,786	312,845,739
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	-	62%	76%	78%	88%	69%
397 *Cumulative	-	-	62%	69%	72%	77%	75%
Outlays as a % of Capitalization Grants							
398 *Annual	-	-	6%	32%	95%	121%	92%
399 *Cumulative	-	-	6%	14%	32%	49%	55%
Disbursements as a % of Funds Available							
400 *Annual	-	-	7%	13%	53%	57%	52%
401 *Cumulative	-	-	7%	10%	25%	35%	39%
Project Starts as a % of Funds Available							
402 *Annual	-	-	29%	71%	84%	15%	174%
403 *Cumulative	-	-	29%	48%	61%	46%	72%
Project Completions as a % of Funds Available							
404 *Annual	-	-	2%	35%	7%	39%	75%
405 *Cumulative	-	-	2%	17%	13%	22%	32%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	-	0%	1%	5%	8%	15%
407 *Cumulative	-	-	0%	0%	2%	4%	6%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	11%	17%	68%	65%	76%
409 *Cumulative	-	-	11%	14%	35%	46%	51%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	46%	93%	108%	17%	253%
411 *Cumulative	-	-	46%	69%	84%	60%	95%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	4%	45%	9%	44%	108%
413 *Cumulative	-	-	4%	24%	19%	28%	43%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	0%	1%	6%	9%	21%
415 *Cumulative	-	-	0%	0%	3%	5%	8%
Project Completions as a % of Project Starts							
416 *Annual	-	-	8%	49%	9%	256%	43%
417 *Cumulative	-	-	8%	35%	22%	47%	45%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	194.9%	159.9%	186.4%	202.4%	204.9%
419 *Assistance Provided as a % of Funds Available	-	-	62.5%	68.7%	71.9%	77.1%	75.5%
420 *Disbursements as a % of Assistance Provided	-	-	11.2%	14.3%	34.9%	46.0%	51.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$5,450,693)	(\$453,025)	\$6,733,594	\$32,374,042	\$33,941,418
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$156,208	\$1,746,240	\$5,687,495	\$9,400,732	\$17,734,981
423 *Net Return on Contributed Capital	-	-	2.9%	13.3%	17.6%	15.7%	22.6%
424 *Set-Aside Spending Rate	-	-	32.9%	53.8%	77.3%	83.0%	85.6%

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	52,988,286	64,704,493	62,812,628	72,465,831	57,922,440	52,388,175
395 *Cumulative	365,834,025	430,538,518	493,351,146	565,816,977	623,739,417	676,127,592
DWSRF Assistance as a % of Funds Available						
396 *Annual	87%	86%	78%	109%	71%	56%
397 *Cumulative	77%	78%	78%	82%	81%	79%
Outlays as a % of Capitalization Grants						
398 *Annual	116%	130%	71%	63%	132%	152%
399 *Cumulative	64%	72%	72%	71%	76%	82%
Disbursements as a % of Funds Available						
400 *Annual	86%	87%	82%	71%	93%	91%
401 *Cumulative	46%	52%	56%	58%	61%	63%
Project Starts as a % of Funds Available						
402 *Annual	75%	64%	85%	26%	16%	63%
403 *Cumulative	72%	71%	73%	67%	62%	62%
Project Completions as a % of Funds Available						
404 *Annual	47%	80%	52%	49%	12%	12%
405 *Cumulative	34%	41%	43%	44%	41%	38%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	13%	15%	21%	22%	32%	45%
407 *Cumulative	7%	8%	10%	11%	13%	16%
Disbursements as a % of DWSRF Assistance						
408 *Annual	99%	102%	105%	65%	132%	163%
409 *Cumulative	59%	66%	71%	70%	75%	80%
Project Starts as a % of DWSRF Assistance						
410 *Annual	86%	74%	108%	24%	22%	112%
411 *Cumulative	94%	90%	93%	81%	76%	78%
Project Completions as a % of DWSRF Assistance						
412 *Annual	54%	93%	67%	45%	16%	22%
413 *Cumulative	45%	53%	54%	53%	50%	48%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	15%	17%	26%	20%	45%	80%
415 *Cumulative	9%	11%	13%	14%	16%	20%
Project Completions as a % of Project Starts						
416 *Annual	63%	126%	62%	187%	73%	19%
417 *Cumulative	48%	58%	59%	65%	65%	62%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	212.0%	220.8%	245.4%	268.9%	266.2%	255.9%
419 *Assistance Provided as a % of Funds Available	77.1%	78.4%	78.4%	82.3%	81.2%	79.3%
420 *Disbursements as a % of Assistance Provided	59.1%	66.1%	71.1%	70.1%	75.1%	79.9%
421 *Additional Assistance Provided Due to Leveraging	\$43,547,225	\$60,538,195	\$65,663,589	\$97,544,516	\$106,477,263	\$95,187,733
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$24,641,812	\$31,601,932	\$37,241,953	\$47,784,184	\$56,469,449	\$64,698,090
423 *Net Return on Contributed Capital	24.5%	25.0%	26.5%	30.8%	31.5%	31.3%
424 *Set-Aside Spending Rate	86.9%	89.0%	92.0%	92.4%	93.5%	95.9%

* Calculated values.